

IZVOD BR. 86

O PROMJENAMA SREDSTAVA NA RAČUNU

14.04.2020



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,098,182.21

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	555001007777770 174424079 - 555001007777770;4400358930002;712173;010320;310320;005;0000000;0000000000 /	GRAD BIJE LJINA	0.00	1,188.09
2	5673211100009020 174451048 - 5673211100009020;4401097730007;712173;140420;140420;008;0000000;0000000000 /	MEHANIZMI B DOO GRADISKA	0.00	942.33
3	5710100000254980 174476599 - 5710100000254980;4402770640003;712173;010420;300420;011;0000000;0000000000 /	ZU APOTEKE B PHARM NOVI GRAD KULSKA OBALA BB NOVI GRAD	0.00	542.94
4	5510250000132131 174431893 - 5510250000132131;4401295450001;712173;010320;310320;103;0000000;9088000337 /	JZU DOM ZDRAVLJA SVETI SAVA TESLIĆ	0.00	493.13
5	5550010003989094 174452093 - 5550010003989094;4400307860000;712174;010420;300420;005;0000000;0000000000 /	VODOVOV I KANALIZACIJA AD HAJDUK STANKA 20 BIJE LJINA	0.00	425.00
6	5550070022525209 174461469 - 5550070022525209;4400764840006;712173;010320;310320;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	352.53
7	5510150001120663 174451279 - 5510150001120663;4400301230004;712173;010320;310320;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	280.92
8	5550070003148392 174439405 - 5550070003148392;4400964260004;712173;010320;310320;002;0000000;0000000000 /	MERIDIAN AD VESELINA MASLESE 21/2 BANJA LUKA	0.00	280.63
9	1990570051333122 174466802 - 1990570051333122;4400391040004;712173;010320;310320;005;0000000;0000000000 /	BUK PROMET D.O.O. BIJE LJINA, STEFANA DECANSKOG 302	0.00	224.01
10	5550070021296025 174419922 - 5550070021296025;4400839010004;712173;140420;140420;002;0000000;0000000000 /	TEKTON DOO JOVANA DUCICA 39 BANJA LUKA	0.00	198.37
11	1610450069750021 174478126 - 1610450069750021;4272099470032;712173;010320;310320;056;0000000;0000000000 /	PLANET DOO POSUSJE PODRUŽNICA BANJ	0.00	135.76
12	5540050000109786 174465973 - 5540050000109786;4400473790001;712173;010220;290220;034;0000000;9112000154 /	OPSTINA PELAGICEVO JedRacTr	0.00	106.91
13	5550080052184753 174460981 - 5550080052184753;4402589650005;712173;010420;300420;028;0000000;0000000000 /	JU PRESLICA CARA DUŠANA -ZGRADA DOMA VOJSKE BB DOBOJ	0.00	93.36
14	5550080252861360 174476350 - 5550080252861360;4403467910002;712173;011219;311219;028;0000000;0000000000 /	FONDACIJA"CENTAR ZA DJECU I OMLADINU SA SMETNJAMA U RAZVOJU"	0.00	70.39
15	5550080324014061 174445650 - 5550080324014061;4400194050006;712173;010320;310320;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	69.65
16	5553000041842079 174476446 - 5553000041842079;4404398540008;712173;140420;140420;028;0000000;0000000000 /	JU CENTAR ZA DNEVNO ZBRINJAVANJE DJECE I OMLADINE DOBOJ	0.00	49.98
17	1941069911900134 174466077 - 1941069911900134;4403611380005;712173;010320;310320;002;0000000;0000000001 /	GIM GEOTEHNIKA DOO	0.00	48.64
18	5514502211750882 174431074 - 5514502211750882;4400305220003;712173;010320;310320;005;0000000;0000000000 /	JOVANOVIĆ KOMERC DOO BIJE LJINA	0.00	45.84
19	5550070003183215 174443116 - 5550070003183215;4400913190001;712173;010320;310320;002;0000000;0000000000 /	VETERINARSKA STANICA AD BANJALUKA	0.00	42.23
20	3383902266203893 174430422 - 3383902266203893;4404406820007;712173;010120;290220;028;0000000;0000000000 /	AGROKOMPLEX DOO OSJEČANI	0.00	35.74
21	5553000004854718 174449369 - 5553000004854718;4403494560005;712173;010320;310320;103;0000000;0000000000 /	HMG ENERGOGRADNJA DOO DONJI RUZEVIC TESLIC	0.00	31.10
22	5550020054783871 174440204 - 5550020054783871;4272045200048;712173;010320;310320;094;0000000;0000000000 /	AUTOHERC EXPORT-IMPORT DOO ZA TRGOVINU I USLUGE GRUDE PODRUŽNICA SOKOLAC	0.00	27.38
23	1610450062020091 174465817 - 1610450062020091;4403315140007;712173;010320;310320;053;0000000;0000000000 /	F T F DOO KOTOR VAROS	0.00	26.56
24	5540010000179919 174477575 - 5540010000179919;4400359820006;712173;010420;300420;005;0000000;0000000000 /	Stojanovic i sin doo	0.00	24.26

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,098,182.21

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1610850009140036 174449824 - 1610850009140036;4401913560000;712173;010120;290220;005;0000000;0000000000 /	MAXMARE DOO BIJELJINA	0.00	23.83
	Budžetsko plaćanje			
26	5550080324014061 174437935 - 5550080324014061;4400197740003;712173;010320;310320;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	21.45
27	5550020049052723 174461228 - 5550020049052723;4507941990004;712173;010320;310320;094;0000000;0000000000 /	MAXI DRAŽENKO BEATOVIĆ MLAĐEN ORAŠANIN SP SOKOLAC	0.00	21.01
	DOPR. SOLID.			
28	5672411100048248 174450607 - 5672411100048248;4403673900005;712173;010220;290220;002;0000000;0000000000 /	HKP CONSULTING DOO BANJA LUKA	0.00	19.54
	Budžetsko plaćanje			
29	5510150001120663 174450924 - 5510150001120663;4400301230004;712173;010320;310320;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	13.31
	Budžetsko plaćanje			
30	5620038157355804 174476988 - 5620038157355804;4404542250001;712173;010320;310320;005;0000000;0000000000 /	KITE BH D.O.O. BIJELJINA STEFANA DECANSKOG 301 76300 BIJELJINA	0.00	13.00
	Budžetsko plaćanje			
31	5674911100002436 174477493 - 5674911100002436;4400509570003;712173;010120;310120;085;0000000;0000000000 /	HIDROMONT DOO ISTOCNA ILIDZA	0.00	11.33
	Budžetsko plaćanje			
32	5550070020803071 174476387 - 5550070020803071;4503518230006;712173;140420;140420;025;0000000;0000000000 /	SPEKTRA ZR CARA LAZARA 9 CELINAC	0.00	10.46
	12-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST			
33	1610000234380044 174430253 - 1610000234380044;4263002230068;712173;010320;310320;011;0000000;0000000003 /	URIJE GP BIHAC POSLOVNA JEDINICA NO	0.00	8.51
	Budžetsko plaćanje			
34	5517902222319832 174431725 - 5517902222319832;4404516410009;712173;010320;310320;002;0000000;0000000000 /	INFOOD DOO BANJA LUKA	0.00	8.10
	Budžetsko plaćanje			
35	5515001129450659 174431002 - 5515001129450659;4402878840009;712173;010320;310320;107;0000000;0000000000 /	HERC INVEST DOO	0.00	7.00
	Budžetsko plaćanje			
36	551790222240292 174467451 - 551790222240292;4404420570005;712173;010320;310320;097;0000000;0000000000 /	JP DIREKCIJA ZA IZGRADNJU I RAZVOJ SREBRENICA DOO	0.00	6.68
	Budžetsko plaćanje			
37	5550080324014061 174445621 - 5550080324014061;4400197740003;712173;010320;310320;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	6.59
38	1941410182100116 174466293 - 1941410182100116;4403828280009;712173;010320;310320;113;0000000;0000000000 /	BRASSCO DOO	0.00	6.58
	Budžetsko plaćanje			
39	5551000039134327 174374645 - 5551000039134327;4501895460005;712173;010320;310320;074;0000000;0000000000 /	TRGOVAČKA RADNJA TOBACCO VLASNIK S.P. RADOŠ MILKA PRIJEDOR	0.00	6.55
	LD 03/20 DOPR. SOLIDARNOSTI			
40	5550070000986165 174454029 - 5550070000986165;4401140840008;712173;010320;310320;002;0000000;0000000000 /	SILVER COMMERCE D.O.O	0.00	5.88
	DOPR SOLIDAR ZA DJECU 03/20			
41	1610450069720048 174478007 - 1610450069720048;4272097260049;712173;010320;310320;056;0000000;0000000000 /	DARA DOO POSUSJE PODRUZNICA BANJA L	0.00	5.43
	Budžetsko plaćanje			
42	5551000045317495 174451561 - 5551000045317495;4404021520002;712173;010220;290220;002;0000000;0000000000 /	FROZEN TRANSPORT D.O.O.	0.00	5.32
	DOPRINOS ZA SOL			
43	1941066732200170 174449737 - 1941066732200170;4400850170005;712173;010420;300420;002;0000000;0000000000 /	THE FRIENDS DOO	0.00	5.29
	Budžetsko plaćanje			
44	5520050001174197 174467309 - 5520050001174197;4503590000007;712173;010320;310320;107;0000000;0000000000 /	NS STR RIKALO SPASOJESVETOSAVSKA B	0.00	5.18
	Budžetsko plaćanje			
45	5550010052407323 174383743 - 5550010052407323;4508322790005;712173;010220;290220;005;0000000;0000000000 /	UGOSTITELJSKA RADNJA-BUREGDŽINICA "FRESH", VL. ABDIJI IBRAIM	0.00	3.90
	DOPRINOS ZA SOLIDARNOST 0.25% NA PRIMANJA RADNIKA			
46	1941066732600198 174449743 - 1941066732600198;4402154170001;712173;010420;300420;002;0000000;0000000000 /	ABC MEDIA DOO	0.00	3.89
	Budžetsko plaćanje			
47	5620050000356434 174467245 - 5620050000356434;4500586030008;712173;140420;140420;027;0000000;0000000000 /	STR VUJICIC VUJICIC VLADO S.P. DERVENTA KRALJA PETRA I BB 74400 DERVEN	0.00	3.75
	Budžetsko plaćanje			
48	5510040003323393 174465369 - 5510040003323393;4500191790003;712173;010320;310320;028;0000000;0000000000 /	TRGOCENTAR SP SALMIR NASIĆ KOTORSKO	0.00	3.70
	Budžetsko plaćanje			

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49	5620998158320421 174451314 - 5620998158320421;4511326450005;712173;010320;310320;002;0000000;0000000000 /	DIROOTS BH MARKO KOLJANCIC SP BANJA LUKA	0.00	3.50
	Budžetsko plaćanje			
50	5551000023620341 174464834 - 5551000023620341;4403935790001;712173;010320;310320;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA	0.00	3.42
	DOPRINOSI ZA SOLID 03/20			
51	5620128131496618 174431902 - 5620128131496618;4403958140004;712173;010220;290220;088;0000000;0000000000 /	EUNOIA D.O.O. I. SARAJEVO	0.00	3.25
	Budžetsko plaćanje			
52	5553000042186914 174453415 - 5553000042186914;4404408870001;712173;010320;310320;066;0000000;0000000000 /	JAVNA USTANOVA CENTAR ZA KULTURU VUKOSAVLJE	0.00	3.09
	LIJE DJE I INO			
53	554013000008320 174450815 - 554013000008320;4403757670005;712173;010220;290220;089;0000000;0000000000 /	ATTEKS DOO	0.00	2.93
	Budžetsko plaćanje			
54	5551000024392073 174453783 - 5551000024392073;4508801920002;712173;010320;310320;002;0000000;0000000000 /	VB METAL SP BANJA LUKA	0.00	2.80
	SOLIDARNOST ZA DIJAG. I LIJEČENJE DECE I INVALIDA			
55	562010000294885 174477300 - 562010000294885;4400741470007;712173;010320;310320;007;0000000;0000000000 /	AGRO DUBICA D.O.O. KOZARSKA DUBICA	0.00	2.77
	Budžetsko plaćanje			
56	5550100027154581 174460560 - 5550100027154581;4505024900001;712173;010320;310320;113;0000000;0000000000 /	SZTR KRUNA VLASNIK BARANAC VESNA S.P	0.00	2.76
	UPLATA DOPRINOSA			
57	5551000029597966 174459625 - 5551000029597966;4404079280001;712173;010220;310320;002;0000000;0000000000 /	DEV STUDIO DOO BULEVAR VOJVODE STEPE STEPANOVIĆA 1 BANJA LUKA	0.00	2.70
	14-04-2020 FOND SOLIDARNOSTI ZA 02/20 I 03/20			
58	5513101125088082 174465631 - 5513101125088082;4401345650007;712173;010320;310320;085;0000000;0000000000 /	NELT DOO ISTOČNO SARAJEVO	0.00	2.67
	Budžetsko plaćanje			
59	1941012756500118 174449729 - 1941012756500118;4200972560069;712173;010320;310320;002;0000000;0000000000 /	GA-ME-HA DOO	0.00	2.65
	Budžetsko plaćanje			
60	5550080324014061 174438015 - 5550080324014061;4400194050006;712173;010320;310320;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.64
61	5673432500013598 174467020 - 5673432500013598;4506505450006;712173;010320;310320;005;0000000;0000000000 /	BRANO ZRMF, VL. PERIC BRANE, S.P. BIJE LJINA	0.00	2.60
	Budžetsko plaćanje			
62	5675412500007873 174477890 - 5675412500007873;4507180690001;712173;010220;290220;028;0000000;0000000000 /	EMIR UD EMIR SARIC SP DOBOJ	0.00	2.60
	Budžetsko plaćanje			
63	5550080324014061 174445652 - 5550080324014061;4400194050006;712173;010320;310320;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.60
64	5550080324014061 174437889 - 5550080324014061;4400197740003;712173;010320;310320;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.50
65	5550080324014061 174445651 - 5550080324014061;4400194050006;712173;010320;310320;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.14
66	5551000037481447 174447617 - 5551000037481447;4510569730000;712173;010320;310320;002;0000000;0000000000 /	LADE BILJANA VUČENOVIĆ SP BANJA LUKA	0.00	2.11
	03/20 FON SOLIDAR			
67	5558000023028388 174442242 - 5558000023028388;4403916730006;712173;010320;310320;113;0000000;0000000000 /	DRUŠTVO ZA OBAVLJANJE POGREBNIH USLUGA LACRIMA D.O.O.	0.00	2.00
	DOPRINOSI ZA SOLIDARNOST			
68	5554000025960122 174446983 - 5554000025960122;4403974850003;712173;010320;310320;116;0000000;0000000000 /	DŽEBO D.O.O. VLASENICA	0.00	1.62
	SRED SOLIDARNOSTI PLATA 03/20			
69	5620128076038420 174466967 - 5620128076038420;4401765270005;712173;010420;300420;094;0000000;9081001472 /	S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 7	0.00	1.58
	Budžetsko plaćanje			
70	5517902220431533 174431553 - 5517902220431533;4403646680001;712173;010320;310320;002;0000000;0000000000 /	KOS CO DOO BANJA LUKA	0.00	1.45
	Budžetsko plaćanje			
71	5672532500042161 174477659 - 5672532500042161;4510591660007;712173;010320;310320;056;0000000;0000000000 /	D SAVICIC DUSANKA SAVICIC SP LAKTASI	0.00	1.43
	Budžetsko plaćanje			
72	5723360000111921 174466454 - 5723360000111921;4506817000008;712173;010320;310320;075;0000000;0000000000 /	JAVNI PREVOZ RAJKO ČOLIC,S.P.DONJI ŠTRPCI, DONJI ŠTRPCI	0.00	1.31
	Budžetsko plaćanje			

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PRETHODNO STANJE 5,098,182.21

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550030016480753 174476447 - 5550030016480753;4505863750007;712173;010220;290220;072;0000000;0000000000 / UPL.DOP.ZA SOL.	TRGOVINA ZOKA ZORAN TRNINIĆ S.P. LONČARI	0.00	1.30
74	5550010000354213 174442496 - 5550010000354213;4400435510003;712173;010120;310120;005;0000000;0000000000 / DOP.SOLID,.	M DOO "MONARCH"	0.00	1.30
75	5554000022926932 174453505 - 5554000022926932;4509683910001;712173;010220;290220;001;0000000;0000000000 / POSEBAN DOP.ZA SOLIDARNOST	STOLARSKA RADNJA SASA SASA ERIC S.P.MILICI	0.00	1.30
76	5710400000108495 174450468 - 5710400000108495;4504410830003;712173;010320;310320;013;0000000;0000000000 / Budzetsko placanje	MESNICA KOD BUCE S.P. OBUDOVAC	0.00	1.30
77	5554000014298394 174423223 - 5554000014298394;4509120190002;712173;010320;310320;015;0000000;0000000000 / DOP SOOLIDARNOSTI	HIDRAULIKA MILOŠ STANARČEVIĆ S.P. BRATUNAC	0.00	1.30
78	5517202204290477 174465386 - 5517202204290477;4404157340008;712173;010320;310320;002;0000000;0000000000 / Budzetsko placanje	M LINE RENTA CAR DOO	0.00	1.30
79	5620128076038420 174466886 - 5620128076038420;4401765270005;712173;010420;300420;094;0000000;9081001472 / Budzetsko placanje	S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 7	0.00	1.29
80	5551000021900822 174446471 - 5551000021900822;4509543580001;712173;010320;310320;002;0000000; / UPL. DOPR.	AUTO TEAM KNEŽEVIĆ MARINKO S.P. BANJA LUKA	0.00	1.27
81	5540010000134620 174431550 - 5540010000134620;4501276990008;712173;010320;310320;005;0000000;0000000000 / Budzetsko placanje	Badem sreće UR	0.00	1.10
82	5551000018865789 174451895 - 5551000018865789;4508836120009;712173;010320;310320;002;0000000;0000000000 / DOPRINOS ZA FOND SOLIDARNOSTI	GABRIELA - BLAGOJEVIĆ DUŠKA S.P.	0.00	0.85
83	5550020047142890 174429819 - 5550020047142890;4507671830000;712173;010320;310320;089;0000000;0000000000 / SREDSTVA SOLIDARNOSTI	"VUKOVIĆ", VLASNIK VUKOVIĆ ZORAN, S.P., PALE, KNJIGOVODSTVENA AGENCIJA	0.00	0.80
84	5550070000725041 174439810 - 5550070000725041;4400867810008;712173;010420;300420;002;0000000;0000000000 / FOND SOLIDARNOSTI IV/20	"POLJOEXPORT" AD BANJA LUKA	0.00	0.59
85	5550000033951958 174449621 - 5550000033951958;4510305910000;712173;010320;310320;005;0000000;0000000000 / SOLIDARNOST LIJEČENJE 03/20	NAMJEŠTAJ LIKIĆ MLADEN LIKIĆ SP LJESKOVAC	0.00	0.18

UKUPAN PROMET 0.00 6,035.03

NOVO STANJE 5,104,217.24

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 5,104,217.24

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Poštovani,

Rok za prijem reklamacija na dostavljeni izvod je dva radna dana, nakon čega će se smatrati da ste saglasni sa predocenim stanjem i promjenama na racunu.Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22210932-67 14.04.20 NCR DOO BANJA LUKAMLADENA STOJANOVICA 117 BA	0,00	739,76	5622010576107873 4404082660001	55179022210932674404082660001071217301032031 03200020000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-81280816-41 14.04.20 TRIZMA GS DOO BANJA LUKA	0,00	669,87	5622010576114056 4403912400001	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG LICA ZA 03/2020 712173 01/03/20 31/03/20 0000000 002 0000000000
562-003-00000140-25 14.04.20 ZP KOMERC VRSANI BB VRSANI	0,00	311,24	5622010576102066 4400365390005	DOP SOLIDARN. 712173 01/03/20 31/03/20 0000000 005 0000000000
552-038-00026827-73 14.04.20 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	260,22	5622010576107960 4401128550002	55203800026827734401128550002071217301032031 03200530000000000000000000 712173 01/03/20 31/03/20 0000000 053 0000000000
562-001-00000015-13 14.04.20 OPSTINA SOKOLAC JEDIN	0,00	242,90	5622010576125829 4400632420008	JAVNI PRIHODI RS 712173 01/11/19 30/11/19 0000000 094 0000000000
551-017-00009402-42 14.04.20 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI	0,00	152,10	5622010576095349 4401111580005	55101700009402424401111580005071217301022029 02200930000000000000000000 712173 01/02/20 29/02/20 0000000 093 0000000000
551-790-22212486-61 14.04.20 DEVLABS DOO BANJA LUKABANA MILOSAVLJEVICA 8 F	0,00	148,49	5622010576095542 4404209910002	55179022212486614404209910002071217301032031 03200020000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-005-00003714-69 14.04.20 METALAC MBM DOO KALENDEROVCI 100 DERVENTA,74	0,00	145,40	5622010576094297 4400143650009	FOND SOLIDARNOSTI 03/20 712173 01/03/20 31/03/20 0000000 027 0000000000
555-002-00004345-77 14.04.20 GP PUT AD ISTOCNO SARAJEVO	0,00	87,20	5622010576107089 4400514570003	55500200004345774400514570003071217301121931 12190850000000000000000000 712173 01/12/19 31/12/19 0000000 085 0000000000
562-012-00003023-53 14.04.20 MARVEL D.O.O. ISTOCNO SARAJEVO VOJVODE RADOM	0,00	87,00	5622010576124487/0 4400540220002	DOPRINOS 712173 01/03/20 31/03/20 0000000 088 0000000000
567-433-11000001-37 14.04.20 KOKA PRODUKT D.O.O. LJUBINJETVRDOSKI PUT BB LJU	0,00	74,55	5622010576120355 4401739190001	56743311000001374401739190001071217301032031 03200610000000000000000000 712173 01/03/20 31/03/20 0000000 061 0000000000
555-100-00055553-52 14.04.20 WILLI KLUB DOO	0,00	71,87	5622010576107726 4402495160004	5551000005555324402495160004071217301032031 03200020000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
554-001-00001831-20 14.04.20 LS-COMMERCE DOOBIJELJINA	0,00	56,68	5622010576121734 4400427410008	55400100001831204400427410008071217301032031 03200050000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
338-730-22053123-61 14.04.20 H ? M HENNES ? MAURITZ B?H DOOMAGLAJSKA 1 SARA.	0,00	56,39	5622010576105943 4202503050010	33873022053123614202503050010071217301032031 03200020000000000000000003 712173 01/03/20 31/03/20 0000000 002 0000000003
161-045-00617200-70 14.04.20 HERTEX DOO MODRICAPETRA BOJOVICA BB74480MODR	0,00	54,89	5622010576093486 4403295010004	16104500617200704403295010004071217301032031 03200640000000000000000000 712173 01/03/20 31/03/20 0000000 064 0000000000
551-710-22540510-94 14.04.20 KAM I BUS DOO - PODRUZNICA LAKTASIGLAMOCANI BI	0,00	54,40	5622010576107978 4218808920018	55171022540510944218808920018071217301032031 03200560000000000000000000 712173 01/03/20 31/03/20 0000000 056 0000000000
562-099-81298725-52 14.04.20 ELTA MEDIA GROUP DOO BANJA LUKA MAJORA DRAGE	0,00	53,59	5622010576114308 4403933740007	POSEBNI DOPRINOS ZA SOLIDARNOST PLATA 2020-03 712173 01/03/20 31/03/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00473900-66 14.04.20 CAMELIJA DD ZA OSIGUR BIHAC PODRUZNIVE LOLE RII	0,00	51,62	5622010576126366 4263232820557	16104500473900664263232820557071217301032031 03200020000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
554-005-00000263-66 14.04.20 DOO GALAXDonji Zabar	0,00	51,27	5622010576127197 4400477270002	55400500000263664400477270002071217301032031 03200720000000000000000000 712173 01/03/20 31/03/20 0000000 072 0000000000
552-038-00026827-73 14.04.20 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	48,43	5622010576107887 4401119300001	55203800026827734401119300001071217301032031 03200530000000000000000000 712173 01/03/20 31/03/20 0000000 053 0000000000
567-321-11000059-16 14.04.20 SPEDICIJA BALKAN DOO GRADISKAGRADISKAGRADISK	0,00	44,04	5622010576094807 4403489560005	56732111000059164403489560005071217301022030 06200080000000000000000000 712173 01/02/20 30/06/20 0000000 008 0000000000
562-099-80937868-06 14.04.20 TELEX DOO KRALJA PETRA II BR.17 BANJA LUKA,	0,00	43,78	5622010576096018 7814401754660006	UPLATA ZA FOND SOLIDARNOSTI ZA 03/20 712173 01/03/20 31/03/20 0000000 002 0000000000
567-363-11000788-39 14.04.20 BARS KOMPANI DOO PRIJEDORRATKA SIMATOVICA BB	0,00	40,30	5622010576122004 4400688050009	56736311000788394400688050009071217301032031 03200740000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000
567-353-25001881-93 14.04.20 DIJANA DJUKIC SLOBODAN S.P. SRBACSRBACSRBAC	0,00	39,76	5622010576094808 4503365900007	56735325001881934503365900007071217301032031 03200950000000000000000000 712173 01/03/20 31/03/20 0000000 095 0000000000
562-099-80980441-36 14.04.20 JU AGENCIJA ZA AKREDITACIJU VISOKOSKOLSKIH UST.	0,00	37,87	562201057611268/0 4403304960002	DOPRINOSI ZA SOLIDARNOST 03/20 712173 01/03/20 31/03/20 0000000 002 0000000000
567-362-11000013-85 14.04.20 MUC-TEX D.O.O. DONJA LJUBIJADONJA LJUBIJA	0,00	36,82	5622010576094896 79000DC4403214030006	56736211000013854403214030006071217301022029 02200740000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
161-045-00172500-32 14.04.20 AWG DOO BANJA LUKATUZLANSKA BB78000BANJA LUKA	0,00	36,58	5622010576119346 4401714950001	16104500172500324401714950001071217301032031 03200020000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-006-00002142-80 14.04.20 APOTEKA FOCA KRALJA PETRA I 4 73300 FOCA	0,00	34,71	5622010576104288/0 4401412190008	LD 3/20 712173 01/03/20 31/03/20 0000000 031 0000000000
562-099-80957445-57 14.04.20 DR PEJAKOVIC-PRIZMA DENT ZU, BANJA LUKA PETRA I	0,00	34,45	5622010576109696/0 4403231800001	DOPRINOSI SOL ZA DIJAG I LIJEC DJECE INV 712173 01/03/20 31/03/20 0000000 002 0000000003
551-790-22209025-65 14.04.20 JU ERGELA VUCIJAK PRNJAVORVIDA NJEZICA 3 PRNJAV	0,00	34,31	5622010576121202 4403932690006	55179022209025654403932690006071217301032031 03200750000000000000000000 712173 01/03/20 31/03/20 0000000 075 0000000000
552-038-00026827-73 14.04.20 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	32,90	5622010576107626 4401122860000	55203800026827734401122860000071217301032031 03200530000000000000000000 712173 01/03/20 31/03/20 0000000 053 0000000000
562-005-00003970-77 14.04.20 AS-BROD DOO BROD JOVANA RASKOVICA S-54, A1	0,00	32,40	5622010576116984/0 7445C4400129150001	SOL 3/20 712173 01/03/20 31/03/20 0000000 010 0000000000
551-014-00004752-74 14.04.20 RUDNIK BOKSITA DOO MRKONJIC GRADBJELAJCE BB	0,00	31,81	5622010576121308 M4401206290004	55101400004752744401206290004071217301032031 03200670000000000000000000 712173 01/03/20 31/03/20 0000000 067 0000000000
567-421-11000001-43 14.04.20 ANTIKOROZIJA D.O.O. GACKO, VRBICA BB IGACKOGAC	0,00	29,52	5622010576121465 4401387570003	56742111000001434401387570003071217301032031 03200330000000000000000000 712173 01/03/20 31/03/20 0000000 033 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
978.452,47	0,00	4.676,20		983.128,67

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-162-11002770-62 14.04.20 PROFIL DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	29,47	5622010576121471 4401562240003	56716211002770624401562240003071217301031931 05190020000000000000000000000000 712173 01/03/19 31/05/19 0000000 002 0000000000
567-363-11000222-88 14.04.20 NEOMET MONTAZA DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	27,35	5622010576108397 4404379590002	56736311000222884404379590002071217314042014 04200740000000000000000000000000 712173 14/04/20 14/04/20 0000000 074 0000000000
562-008-00000028-19 14.04.20 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA	0,00	24,33	5622010576109110/0 38 89234401377260006	PLATA 02/20 OBUSTAVA RADIO 712173 01/02/20 29/02/20 0000000 006 0000000000
567-303-11000415-24 14.04.20 GRANDCOMMERCE AD KOZ.DUBICAK. DUBICAK. DUBIC	0,00	23,06	5622010576127201 4400730860008	56730311000415244400730860008071217301032031 03200070000000000000000000000000 712173 01/03/20 31/03/20 0000000 007 0000000000
562-099-80867079-40 14.04.20 DALKAR DOO RIBNIK,PREVIJA BB	0,00	22,59	5622010576075943 4403114320007	Doprinos za solodarnost 712173 01/03/20 31/03/20 0000000 050 0000000000
154-921-20079610-08 14.04.20 RUDIS DOO SLOVENIJA . PODRUZNICA BIJELJINA, MAJE	0,00	21,76	5622010576093149 4404076850001	15492120079610084404076850001071217301042030 04200050000000000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
562-008-00000599-52 14.04.20 IMEL DOO LJUBINJE CRNOGORSKI PUT BB 88380 LJUBIN.	0,00	21,49	5622010576108912/0 4401392060005	sred soli 712173 01/03/20 31/03/20 0000000 061 0000000000
555-006-00005511-69 14.04.20 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA	0,00	21,33	5622010576120571 4400277340006	55500600005511694400277340006071217301022029 02201160000000000000000000000000 712173 01/02/20 29/02/20 0000000 116 9100000950
161-045-00258700-34 14.04.20 USPON DOO DERVENTADERVENTSKI LUG 48 374400DER	0,00	18,49	5622010576093473 4400152210003	16104500258700344400152210003071217301042030 04200270000000000000000000000000 712173 01/04/20 30/04/20 0000000 027 0000000000
551-017-00009402-42 14.04.20 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI	0,00	17,94	5622010576095350 4401111400007	55101700009402424401111400007071217301012031 01200930000000000000000000000000 712173 01/01/20 31/01/20 0000000 093 0000000000
551-480-22138990-29 14.04.20 NBA-MARKET DOOSRPSKIH RATNIKA BB PALE N	0,00	16,81	5622010576121064 4403024500006	55148022138990294403024500006071217301012031 01200890000000000000000000000000 712173 01/01/20 31/01/20 0000000 089 0000000000
562-100-80005289-20 14.04.20 TARA DOO BANJA LUKA KRALJA ALFONSA XIII BR.35	0,00	16,35	5622010576118511/0 74400841180006	SOLIDARNOST 03/20 712173 01/03/20 31/03/20 0000000 002 0000000000
562-011-00001722-28 14.04.20 D.O.O. SATURN SAMAC	0,00	15,20	5622010576109547 4400488980001	sredstva solidarnosti za liječenje djece u inostranstvu 712173 01/03/20 31/03/20 0000000 013 0000000000
562-009-00002297-50 14.04.20 VRHOVI DOO ZVORNIK TABANCI BB 75400 ZVORNIK	0,00	13,88	5622010576102654/0 4400241150006	solidarnost 03/2020 712173 01/03/20 31/03/20 0000000 119 0000000000
555-007-00508789-88 14.04.20 SP LASTA DOO BANJA LUKA	0,00	13,29	5622010576121540 4403381360000	55500700508789884403381360000071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
567-241-25000671-93 14.04.20 LESKOVACKI ROSTILJ 016 CVETKOVIC SASA SP BANJA L	0,00	13,22	5622010576121556 44505967610002	56724125000671934505967610002071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
555-007-00019195-96 14.04.20 PLANET BIKE DOO SRPSKIH VELIKANA 84 PRIJEDOR	0,00	12,69	5622010576120850 4400691780000	55500700019195964400691780000071217301032031 03200740000000000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000
567-651-11000065-27 14.04.20 CASTELLINA SRPSKA DOO MODRICABERLINSKA 84 MOI	0,00	12,54	5622010576094563 4402683910002	56765111000065274402683910002071217301032031 03200640000000000000000000000000 712173 01/03/20 31/03/20 0000000 064 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-038-00026827-73	0,00	12,54	5622010576107876	55203800026827734401119300001071217301032031 03200530000000000000000000
14.04.20 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR			440111930001	712173 01/03/20 31/03/20 0000000 053 0000000000
572-266-00007510-89	0,00	11,06	5622010576107378	57226600007510894401513540000071217301032031 03200740000000000000000000
14.04.20 APOLO 8 DOO, MITROPOLITA PETRA ZIMONJICA BBPRIJ			4401513540000	712173 01/03/20 31/03/20 0000000 074 0000000000
562-100-80005289-20	0,00	10,20	5622010576116769/0	SOLIDARNOST 04/20
14.04.20 TARA DOO BANJA LUKA KRALJA ALFONSA XIII BR.35			74400841180006	712173 01/04/20 30/04/20 0000000 002 0000000000
562-008-00002424-09	0,00	10,02	5622010576098880	JAVNI PRIHODI RS
14.04.20 OPSTINA BERKOVICI			4403202530003	712173 01/02/20 29/02/20 0000000 099 0000000000
567-561-11000031-77	0,00	9,35	5622010576094973	56756111000031774404030780009071217314042014 04201030000000000000000000
14.04.20 ZU APOTEKA BANJA VRUCICA BANJA VRUCICABANJA \			4404030780009	712173 14/04/20 14/04/20 0000000 103 0000000000
562-008-00000934-17	0,00	9,19	5622010576101739/0	DOPR.
14.04.20 TABAKOVIC DOO TORIC BILECA 89230 BILECA			4401383580004	712173 01/03/20 31/03/20 0000000 006 0000000000
562-001-00000015-13	0,00	8,83	5622010576125828	JAVNI PRIHODI RS
14.04.20 OPSTINA SOKOLAC JEDIN			4400632420008	712173 01/11/19 30/11/19 0000000 094 0000000000
567-321-25000348-52	0,00	8,81	5622010576128007	56732125000348524509986810000071217301032031 03200080000000000000000000
14.04.20 PEKARSKA DJELATNOST GRADSKA PEKARA 2 KAMER G			4509986810000	712173 01/03/20 31/03/20 0000000 008 0000000000
554-009-00011211-06	0,00	8,71	5622010576121659	55400900011211064400199950005071217301032031 03200640000000000000000000
14.04.20 Auto- moto drustvo Optima ModricaModrica			4400199950005	712173 01/03/20 31/03/20 0000000 064 0000000000
567-241-11000055-68	0,00	8,33	5622010576128064	56724111000055684403061960009071217301032031 03200020000000000000000000
14.04.20 MONTEVAR N?S DOO BANJA LUKABANJA LUKABANJA I			4403061960009	712173 01/03/20 31/03/20 0000000 002 0000000000
562-005-81298301-13	0,00	8,32	5622010576128358	uplata doprinosa na solidarnost
14.04.20 ZU APOTEKA POLYPHARM DOBOJ			4403895470009	712173 01/03/20 31/03/20 0000000 028 0000000000
551-017-00009402-42	0,00	8,13	5622010576095351	55101700009402424401111580005071217301022029 02200930000000000000000000
14.04.20 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAV			4401111580005	712173 01/02/20 29/02/20 0000000 093 0000000000
567-343-11000685-67	0,00	7,64	5622010576127375	56734311000685674404456680001071217301032031 03200050000000000000000000
14.04.20 FLUIDRA BH DOO BIJELJINASABACKIH DJAKA 11 BIJELJ			4404456680001	712173 01/03/20 31/03/20 0000000 005 0000000000
567-543-10000001-63	0,00	7,03	5622010576121918	56754310000001634400039080004071217301032030 03200280000000000000000000
14.04.20 DOM UCENIKA JAVNA USTANOVA DOBOJSTEFANA PRV			4400039080004	712173 01/03/20 30/03/20 0000000 028 0000000000
567-162-11000392-18	0,00	6,58	5622010576107772	56716211000392184401012330005071217301032031 03200020000000000000000000
14.04.20 BTS-EUROMARKBANJA LUKABANJA LUKA			4401012330005	712173 01/03/20 31/03/20 0000000 002 0000000000
571-200-00001196-67	0,00	6,50	5622010576127830	57120000001196674404389710006071217304042004 04200810000000000000000000
14.04.20 ETEK D.O.O.OSTRA LUKA 83 AS.SANSKI MOST - OSTR			4404389710006	712173 04/04/20 04/04/20 0000000 081 0000000000
552-000-16938998-11	0,00	6,16	5622010576094507	55200016938998114227010020157071217301022029 02201070000000000000022020
14.04.20 GLOBTOUR DOO MEDJUGORJE POD TREBINJEVOJVODE			4227010020157	712173 01/02/20 29/02/20 0000000 107 0000022020
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
978.452,47	0,00	4.676,20	983.128,67	

Izvjestaj o promjenama na racunu
na dan: 14.04.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-106-00007699-87 14.04.20 HEALTHY LIFESTYLEJEVREJSKA BB BANJA LUKAJEVRE	0,00	5,94	5622010576127074 4509133090007	57210600007699874509133090007071217314042014 04200020000000000000000000000000 712173 14/04/20 14/04/20 0000000 002 0000000000
567-301-25000260-35 14.04.20 MARSHALL SUR LOUNGE BAR PUZIGACA NIKOLA SP KC4509958100005	0,00	5,85	5622010576121953 4509958100005	56730125000260354509958100005071217301032031 03200070000000000000000000000000 712173 01/03/20 31/03/20 0000000 007 0000000000
562-010-00004501-82 14.04.20 TR DACA DRAGANA STOJNIC S.P. DUSANOVO GRADISK/4504920520009	0,00	5,65	5622010576114888/0 4504920520009	FOND SOL 03/20 712173 01/03/20 31/03/20 0000000 008 0000000000
552-041-00022960-81 14.04.20 BUGI TR TOMIC RADISA S.P.SREBRENICKOG ODREDA 2E4500859450005	0,00	5,64	5622010576120975 4500859450005	55204100022960814500859450005071217301032031 03200150000000000000000000000000 712173 01/03/20 31/03/20 0000000 015 0000000000
562-099-00003103-12 14.04.20 IZBOR STR SIBOVSKA BR.22 SIBOVSKA,78433	0,00	5,60	5622010576076513 4503197840001	POSEBAN POREZ NA PLATE 01/2020 712173 01/01/20 31/01/20 0000000 075 0000000000
562-008-81184894-05 14.04.20 SIMENTAL CENTAR D.O.O. NEMANJICA 50 88280 NEVESIP4403697080009	0,00	5,50	5622010576102792/0 4403697080009	TAKSA 712173 14/04/20 14/04/20 0000000 069 0000000000
555-100-00451917-83 14.04.20 PRYM GRUPA DOO	0,00	5,34	5622010576094788 4404491240006	55510000451917834404491240006071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-00000905-10 14.04.20 ZELENI VRT MILOSEVIC BILJANA SP BANJA LUKA	0,00	5,32	5622010576101797 4503833690007	doprinos za solidarnost 712173 01/02/20 29/02/20 0000000 002 0000000000
562-010-81300943-87 14.04.20 KERAMICARSKA RADNJA CEKIC CEKIC RADOVAN S.P. C4503324200009	0,00	5,25	5622010576090439/0 4503324200009	solidarnost 712173 14/04/20 14/04/20 0000000 095 0000000000
562-099-80585021-83 14.04.20 RABAT SP RABAT MILAN BANJA LUKA PODGORICKA 24 4506382780006	0,00	5,22	5622010576118740/7409 4506382780006	solidarnost 712173 01/03/20 31/03/20 0000000 002 0000000000
567-651-25000074-30 14.04.20 SB-LUKIC ZTR BOSILJKA LUKIC SP MODRICAMODRICAM4506961110004	0,00	4,74	5622010576127216 4506961110004	56765125000074304506961110004071217301032031 03200640000000000000000000000000 712173 01/03/20 31/03/20 0000000 064 0000000000
562-006-00002142-80 14.04.20 APOTEKA FOCA KRALJA PETRA I 4 73300 FOCA	0,00	4,69	5622010576104219/0 4401412190008	FOND SOLIDARNOSTI 712173 01/03/20 31/03/20 0000000 023 0000000000
562-010-81096024-58 14.04.20 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN4403501520006	0,00	4,27	5622010576097698/0 4403501520006	SOLIDARNOST 03/20 712173 01/03/20 31/03/20 0000000 008 0000000000
161-025-00292100-45 14.04.20 EURO KLAS DOO BIJELJINACARA LAZARA 2076300BIJEL.4402207470002	0,00	4,25	5622010576093489 4402207470002	16102500292100454402207470002071217301032031 03200050000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
562-008-00002424-09 14.04.20 OPSTINA BERKOVICI	0,00	4,21	5622010576098854 4402970490006	JAVNI PRIHODI RS 712173 01/02/20 29/02/20 0000000 099 0000000000
567-241-11000751-17 14.04.20 PU BAJKA BANJA LUKABANJA LUKABANJA LUKA	0,00	4,00	5622010576121753 4403925640001	56724111000751174403925640001071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
552-041-00023126-68 14.04.20 TOCAK UR MILOVANOVIC MILIJAN S.P.DRINSKA BBBRA4500835270006	0,00	3,90	5622010576127680 4500835270006	55204100023126684500835270006071217301022029 02200150000000000000000000000000 712173 01/02/20 29/02/20 0000000 015 0000000000
572-286-00002400-83 14.04.20 RAKIC TR RAKIC VLADAN S.P. CER, CER BBZVORNIKZV(4506445880006	0,00	3,87	5622010576121177 4506445880006	57228600002400834506445880006071217301032031 03201190000000000000000000000000 712173 01/03/20 31/03/20 0000000 119 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
978.452,47	0,00	4.676,20		983.128,67

Izvjestaj o promjenama na racunu
na dan: 14.04.2020

Izvod: 81

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00130566-53 14.04.20 TRGOVACKA RADNJA ZDRAVKO S.P. PRASTALO BORKO	0,00	3,82	5622010576107590 4509059340004	55510000130566534509059340004071217301032031 03200740000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000
567-651-25000217-86 14.04.20 JAVNI PREVOZ DRINA TRANSPORT GORAN DRINIC SP M	0,00	3,72	5622010576128016 4510547680009	56765125000217864510547680009071217301121929 02200640000000000000000000 712173 01/12/19 29/02/20 0000000 064 0000000000
199-055-00555652-33 14.04.20 TR SLATINA, DONJA SLATINA BB	0,00	3,41	5622010576119108 4508269020006	19905500555652334508269020006071217301032031 03200130000000000000000000 712173 01/03/20 31/03/20 0000000 013 0000000000
562-005-00000061-67 14.04.20 KUSLJIC COMMERCE DOO BROD SVETI SAVA 74450 BOS	0,00	3,40	5622010576098140/0 4400127020003	DOP ZA SOL 2/20 712173 01/02/20 29/02/20 0000000 010 0000000000
562-005-00000061-67 14.04.20 KUSLJIC COMMERCE DOO BROD SVETI SAVA 74450 BOS	0,00	3,40	5622010576097795/0 4400127020003	DOP ZA SOL03/20 712173 01/03/20 31/03/20 0000000 010 0000000000
551-017-00009402-42 14.04.20 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI	0,00	3,37	5622010576095427 4401111400007	55101700009402424401111400007071217301012031 01200930000000000000000000 712173 01/01/20 31/01/20 0000000 093 0000000000
562-007-81416392-80 14.04.20 MESNICA PREDUZETNICKA RADNJA S.P. DANIJELA PEC/	0,00	3,30	5622010576128609 4510433320002	uplata dop za solidarnost za 02 i 03 /2020 god 712173 01/02/20 31/03/20 0000000 074 0000000000
562-099-00001354-21 14.04.20 GOGI INPEKS SP GORAN POPOVIC BANJA LUKA KOJICA	0,00	3,28	5622010576111584/0 4502337310001	solidarnost 3.4./2020. 712173 01/03/20 30/04/20 0000000 002 0000000000
554-013-00000099-69 14.04.20 Male hidroelektrane MARVEL dooKALINOVIK	0,00	3,11	5622010576121814 4402879220004	55401300000099694402879220004071217301032031 03200460000000000000000000 712173 01/03/20 31/03/20 0000000 046 0000010000
555-007-00515104-58 14.04.20 ZUR SESTIC VL.ALEKSANDAR SESTIC S.P.	0,00	3,07	5622010576108081 4507975110003	55500700515104584507975110003071217301032031 03200560000000000000000000 712173 01/03/20 31/03/20 0000000 056 0000000000
562-099-81563239-67 14.04.20 CIS INSTITUT DOO BANJA LUKA	0,00	3,06	5622010576098006 4404498090000	LD 03/2020 712173 01/10/19 31/10/19 0000000 002 0000000000
562-010-00002031-23 14.04.20 ILPROM D.O.O. GORNJI PODGRADCI GRADISKA GORNJI I	0,00	2,96	5622010576124978/0 4401065610000	POSEBAN DOPRINOS ZA SOLIDARNOST 03/20 712173 01/03/20 31/03/20 0000000 008 0000000000
572-266-00006277-05 14.04.20 UGOSTITELJSKA RADNJA GALERIJA SP JAKUPOVIC MID	0,00	2,92	5622010576121629 4504840170007	57226600006277054504840170007071217301032031 03200740000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000
567-363-25000506-42 14.04.20 JPS POGREBNE USLUGE KNEZEVIC DANILO KNEZEVIC S	0,00	2,92	5622010576128004 4510745130006	56736325000506424510745130006071217301032031 03200740000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000
161-000-01663800-37 14.04.20 FARMA SURJAN DOO MRKONJIC GRAD SURJAN BB MRK	0,00	2,78	5622010576105550 4404075610007	16100001663800374404075610007071217301032031 03200670000000000000000000 712173 01/03/20 31/03/20 0000000 067 0000000000
562-099-00000726-62 14.04.20 UZOR STR VL. KORICANAC RADENKO ,B.LUKA Z.O.VUF	0,00	2,75	5622010576112819/0 4502364470002	SOLID ZA BOL DJECU 712173 01/03/20 31/03/20 0000000 002 0000000000
551-490-22067626-37 14.04.20 AGROOPREMA CULIC SP DRAGANA CULIC NOVI GRADR	0,00	2,74	5622010576120812 4510558610002	55149022067626374510558610002071217301032031 03200110000000000000000000 712173 01/03/20 31/03/20 0000000 011 0000000000
562-099-81381282-22 14.04.20 FINIS PR.RADNJA SP MILAN SKORI? XC6 SPORTEKA 92 K	0,00	2,72	5622010576124105 4510201890007	ZA LICENJE DIJECE 3/20 712173 01/03/20 31/03/20 0000000 053 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 14.04.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-038-00026827-73 14.04.20 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	2,70	5622010576107787	55203800026827734401128550002071217301032031 03200530000000000000000000000000 712173 01/03/20 31/03/20 0000000 053 0000000000
562-009-00002742-73 14.04.20 DOO VULIS BRATUNAC BIRCANSKIH BRIGADA BR.3 7 4400266490006	0,00	2,69	5622010576099563/0	dop za solid 712173 01/03/20 31/03/20 0000000 015 0000000000
555-001-00104660-75 14.04.20 ZANATSKO-TRGOVINSKA RADNJA ZLATAR , VL.RISTIC `4501179010007	0,00	2,68	5622010576121172	55500100104660754501179010007071217301032031 0320005000000000000000032020 712173 01/03/20 31/03/20 0000000 005 0000032020
562-099-81241957-24 14.04.20 AUTO JELACA JELACA SLADJAN SP BANJA LUKA KOJIC`4509326210000	0,00	2,65	5622010576089259/0	dopr za solidarnost 712173 01/03/20 31/03/20 0000000 002 0000000000
562-003-81220895-14 14.04.20 BOJANA A TR S.P. BIJELJINA DIMITRIJA TUCOVICA I 763`4501134690007	0,00	2,64	5622010576117627/0	SOLID 712173 01/03/20 31/03/20 0000000 005 0000032020
199-562-00204332-77 14.04.20 UR ENA SP TRNJANIN NIRVETA PRIJEDOR, MUHAREMA `4508716060002	0,00	2,63	5622010576126617	19956200204332774508716060002071217301032031 03200740000000000000000000000003 712173 01/03/20 31/03/20 0000000 074 0000000003
555-100-00464069-02 14.04.20 LITTERA DOO BANJA LUKA	0,00	2,61	5622010576120920	55510000464069024404524510004071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
161-000-02242700-25 14.04.20 VD PROFESIONAL DOO BANJA LUKAULICA GAVRE VUC.4404482680001	0,00	2,61	5622010576119440	16100002242700254404482680001071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-010-81384500-64 14.04.20 ZR PROFIL DRAGOSLAV CATIC S.P. GRADISKA ZADRUZ`4510215920006	0,00	2,60	5622010576124764/0	solidarnost 712173 01/03/20 31/03/20 0000000 008 0000000000
562-009-00001745-57 14.04.20 PRIVATNA VETERINARSKA AMBULANTA VETA BRATU`4504707920001	0,00	2,60	5622010576104275/0	POSEBAN DOPR 712173 01/03/20 31/03/20 0000000 015 0000000000
562-006-00001625-79 14.04.20 CERA STR KALINOVIK KARADJORDJEVA BB 71230 KALI`4501566480003	0,00	2,60	5622010576102226/0	2/20 712173 01/02/20 29/02/20 0000000 046 0000000000
571-010-00002645-83 14.04.20 THREE M BETTING DOO BANJA LUKABRANKA POPOVIC 4404313220000	0,00	2,50	5622010576121896	57101000002645834404313220000071217301022028 02200020000000000000000000000000 712173 01/02/20 28/02/20 0000000 002 0000000000
552-037-00010912-46 14.04.20 KRISTAL ZVR I AUTOP. VL.KNEZEVIC DJ.KULINA BANA 4501057920002	0,00	2,49	5622010576120610	55203700010912464501057920002071217301032031 03200050000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
562-006-00002142-80 14.04.20 APOTEKA FOCA KRALJA PETRA I 4 73300 FOCA	0,00	2,28	5622010576104263/0	LD 3/20 712173 01/03/20 31/03/20 0000000 046 0000000000
551-017-00009402-42 14.04.20 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI`4401111580005	0,00	2,22	5622010576095522	55101700009402424401111580005071217301022029 02200930000000000000000000000000 712173 01/02/20 29/02/20 0000000 093 0000000000
562-006-81186100-74 14.04.20 PZU STOMATOLOSKA AMBULANTA KOVACEVIC FOCA F4403703740008	0,00	2,15	5622010576114147/7404	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/01/20 31/01/20 0000000 031 0000000000
562-009-80876333-65 14.04.20 AGROS-DS POLJOPRIVREDNA ZADRUGA CARA LAZAR`4403129600006	0,00	2,13	5622010576112409/0	POSEBAN FOND 712173 01/03/20 31/03/20 0000000 015 0000000000
562-006-00001223-24 14.04.20 STR MIRA VISEGRAD C.LAZARA BB 73240 VISEGRAD 4501544160005	0,00	2,07	5622010576110115/7398	solidarnosat 712173 14/04/20 14/04/20 0000000 113 0000000000
161-045-00646000-97 14.04.20 CELIC SP VL CELIC GORAN MRKONJIC GRSVETOG NIKO`4508243650001	0,00	1,99	5622010576093497	16104500646000974508243650001071217301032031 03200670000000000000000000000003 712173 01/03/20 31/03/20 0000000 067 0000000003

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-006-00005511-69 14.04.20 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA	0,00	1,95	5622010576121300 4400277340006	55500600005511694400277340006071217301022029 022011600000009100000950 712173 01/02/20 29/02/20 0000000 116 9100000950
567-241-11001212-89 14.04.20 NORMATIV DOO BANJA LUKABANJA LUKABANJA LUKA4404507690007	0,00	1,93	5622010576107950 4404507690007	56724111001212894404507690007071217301032031 032000200000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-00005812-33 14.04.20 OPS.ORG POROD.ZAROB.POGIN.BORACA I NESTALIH CI'4401580900002	0,00	1,86	5622010576117561/0 CI'4401580900002	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/03/20 31/03/20 0000000 075 0000000000
140-101-11200129-58 14.04.20 VF KOMERC DOO SARAJEVO	0,00	1,86	5622010576126607 4200440550251	14010111200129584200440550251071217301032031 032001000000000000000000 712173 01/03/20 31/03/20 0000000 010 0000000000
562-010-00000085-41 14.04.20 GRAFICKA RADNJA COLORPRINT DRAGOLJUB BRKIC S.I4503322330002	0,00	1,63	5622010576099318 S.I4503322330002	Uplata solidarnosti 712173 01/02/20 29/02/20 0000000 095 0000000000
567-491-25000181-80 14.04.20 IZNOS SUMSKIH DRVNIH SORTIMENATA JELA VINKA K(4511131100000	0,00	1,60	5622010576108435 K(4511131100000	56749125000181804511131100000071217301032031 032008900000000000000000 712173 01/03/20 31/03/20 0000000 089 0000000000
555-100-00394226-11 14.04.20 COOK DOO BANJA LUKA	0,00	1,50	5622010576121408 4404338210009	55510000394226114404338210009071217301032031 032000200000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
567-441-25000104-45 14.04.20 AUTO-TAKSI SUSIC GORAN VL SUSIC GORAN SP TREBIN4510231960000	0,00	1,50	5622010576108394 4510231960000	56744125000104454510231960000071217301042030 042010700000000000000000 712173 01/04/20 30/04/20 0000000 107 0000000000
567-241-11001172-15 14.04.20 BLOK 5 DOO BANJA LUKAGUNDULICEVA 96/2 BANJA LU4404461410004	0,00	1,47	5622010576128075 4404461410004	56724111001172154404461410004071217314042014 042000200000000000000000 712173 14/04/20 14/04/20 0000000 002 0000000000
567-303-11014244-53 14.04.20 LBH DOO K.DUBICAK. DUBICAK. DUBICA	0,00	1,44	5622010576107503 4400743410001	56730311014244534400743410001071217314042014 042000700000000000000000 712173 14/04/20 14/04/20 0000000 007 0000000000
567-241-25000972-63 14.04.20 VEDRAN-MILETIC GORAN SP BANJA LUKABANJA LUKA4504792930002	0,00	1,43	5622010576094974 4504792930002	56724125000972634504792930002071217301032031 032000200000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
551-720-22047339-61 14.04.20 PECO FIS SP VINKA SILJANIC BANJA LUKAKARADJORDJ4511186260006	0,00	1,42	5622010576095476 4511186260006	55172022047339614511186260006071217301032031 032000200000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
552-009-00015449-29 14.04.20 MIRKO AUTOLIMARSKA RAD. BUCEVAC M.MAGISTRALJ4505383380005	0,00	1,42	5622010576127549 4505383380005	55200900015449294505383380005071217301032031 032008900000000000000000 712173 01/03/20 31/03/20 0000000 089 0000000000
554-006-00011503-53 14.04.20 TRGOVINA MiG Mile Starcevic spMALI PRNJAVOR	0,00	1,42	5622010576121612 4500274810006	55400600011503534500274810006071217301022029 022002800000000000000000 712173 01/02/20 29/02/20 0000000 028 0000000000
555-100-00130566-53 14.04.20 TRGOVACKA RADNJA ZDRAVKO S.P. PRASTALO BORKO4509059340004	0,00	1,42	5622010576107589 4509059340004	55510000130566534509059340004071217301032031 032007400000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000
551-103-11256178-54 14.04.20 KAFE BAR DIONIS VL.PEJAKOVIC SASAMASLOVARE BB 4506102920002	0,00	1,38	5622010576121076 4506102920002	55110311256178544506102920002071217301032031 032005300000000000000000 712173 01/03/20 31/03/20 0000000 053 0000000000
562-010-81339539-20 14.04.20 ADVOKAT JANKOVIC RADOVAN GRADISKA VIDOV DAN4509901330004	0,00	1,37	5622010576124837/0 4509901330004	solidarnost 712173 01/03/20 31/03/20 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-002-80591368-54	0,00	1,37	5622010576117164/0	UPLATA DOPRINOSA
14.04.20 MONTING PROJEKT DOO PRNJAVOR SVETOG SAVE 29 784401232880006				712173 01/03/20 31/03/20 0000000 075 0000000000
567-483-11000030-22	0,00	1,37	5622010576095050	56748311000030224403076050009071217301022009
14.04.20 PROKON DOO ISTOCNO NOVO SARAJEVOI SARAJEVOI S.4403076050009				02200880000000000000000000000000 712173 01/02/20 09/02/20 0000000 088 0000000000
555-300-00358860-85	0,00	1,37	5622010576120745	55530000358860854500564650002071217301032031
14.04.20 STR M AN			4500564650002	03200270000000000000000000000000 712173 01/03/20 31/03/20 0000000 027 0000000000
562-005-81102741-37	0,00	1,36	5622010576116034/0	solidarnost
14.04.20 OPTIKA LEON SZTR ANICIC BRANKICA S.P. DERVENTA 4508527920009				712173 01/03/20 31/03/20 0000000 027 0000000000
551-031-00007436-16	0,00	1,35	5622010576127784	55103100007436164500871310006071217301032031
14.04.20 MARADONA SP VLASENICAILIJE BIRCANINA BB VLASEVIC 4500871310006				03201160000000000000000000000000 712173 01/03/20 31/03/20 0000000 116 0000000000
562-005-81429639-13	0,00	1,35	5622010576126118	Uplata sredstava solidarnosti (03/2020 Tatjana Gajic)
14.04.20 TRI - INOVA DOO DERVENTA			4404240590008	712173 01/03/20 31/03/20 0000000 027 0000000000
562-010-81288024-44	0,00	1,34	5622010576109079/0	fond
14.04.20 AGRO GREEN-DJUKIC DOO SRBAC ZDRAVKA CELARA B 4402798730008				712173 01/03/20 31/03/20 0000000 095 0000000000
552-030-00020125-07	0,00	1,33	5622010576120600	55203000020125074506076580001071217301032031
14.04.20 DRVOPRERADA ULETILOVIC SZRBOCAC BBBANJA LUKA 4506076580001				03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
572-266-00005188-71	0,00	1,32	5622010576126992	57226600005188714510297040009071217301032031
14.04.20 JAVNI PREVOZ STVARI STUPAR B BRANISLAV STUPAR S4510297040009				032007400000009074024333 712173 01/03/20 31/03/20 0000000 074 9074024333
562-007-80767807-15	0,00	1,32	5622010576106715/0	DOPR ZA SOLID 03/20
14.04.20 AGENCIJA ZA RACUNOVODSTVO RAPORT VL BRKIC DR.4507264790001				712173 01/03/20 31/03/20 0000000 074 9074076051
562-005-00002909-59	0,00	1,32	5622010576115896/0	POSEB.DOPR.ZA SOLID
14.04.20 REGIONALNO UDRUZENJE DISTROFICARA DOBOJ SVE 4400042110003				712173 01/03/20 31/03/20 0000000 028 0000000000
562-099-81105249-32	0,00	1,31	5622010576122264/0	sol
14.04.20 DRAGANA-DACA SP GAJIC SLAVICA BANJA LUKA IVE LUKIC 4508542640004				712173 01/02/20 29/02/20 0000000 002 0000000000
572-266-00001430-93	0,00	1,31	5622010576121438	57226600001430934502212020001071217301032031
14.04.20 CEHIC ZANATSKA RADNJA, ANDJE KNEZEVIC 42Prijedor 4502212020001				03200740000000000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000
567-353-25000165-03	0,00	1,30	5622010576107507	56735325000165034507583200004071217301032031
14.04.20 KONTO-D MALETIC DRAGICA S.P. SRBAC 11. NOVEMBRA 4507583200004				03200950000000000000000000000000 712173 01/03/20 31/03/20 0000000 095 0000000000
199-057-00551544-37	0,00	1,30	5622010576119159	19905700551544374501314910005071217301032031
14.04.20 ZFR MACHO BIJELJINA, SVETOG SAVE 86			4501314910005	03200050000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
571-060-00000165-29	0,00	1,30	5622010576121331	57106000000165294503160090002071217301032031
14.04.20 LEKO kafe bar Tutoric Zeljka s.p.MrkonjiPodrasnicaMRKONJIC 4503160090002				03200670000000000000000000000000 712173 01/03/20 31/03/20 0000000 067 0000000000
551-312-11267914-98	0,00	1,30	5622010576120807	55131211267914984402688550004071217301022029
14.04.20 OO PORODICA ZAROBLJENIH I POGINULIH SREBRENICA 4402688550004				02200970000000000000000000000000 712173 01/02/20 29/02/20 0000000 097 0000000000
562-005-81449648-29	0,00	1,30	5622010576102394/0	03/20
14.04.20 IZGRADNJE PIKSI ,MILENKO ILIC,S.P. PETROVO OZRENSKI 4510557050003				712173 01/03/20 31/03/20 0000000 038 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81525639-06	0,00	1,30	5622010576128156	uplata solidarnosti
14.04.20 STOLARSKA RADNJA DS-N ENTERIJER SINISA NOVAKO			4511005730006	712173 01/03/20 31/03/20 0000000 028 0000000000
552-000-16938998-11	0,00	1,30	5622010576094513	55200016938998114227010020149071217301022029
14.04.20 GLOBTOUR DOO MEDJUGORJE POD TREBINJEVOJVODE			4227010020149	022006900000000000022020 712173 01/02/20 29/02/20 0000000 069 0000022020
572-336-00001946-62	0,00	1,30	5622010576127490	57233600001946624510247370008071217301032031
14.04.20 UNA DIJANA MUDRI S.P.PRNJAVOR, TRG SRPSKIH BORA			4510247370008	032007500000000000000000 712173 01/03/20 31/03/20 0000000 075 0000000000
154-360-20010775-38	0,00	1,29	5622010576093085	15436020010775384209643910072071217301032031
14.04.20 HYPOMARKET DOO SREBRENİK , SREBRENİKCEHAJE BE			4209643910072	032002800000000000000000 712173 01/03/20 31/03/20 0000000 028 0000000000
552-038-00026827-73	0,00	1,29	5622010576107707	55203800026827734401122860000071217301032031
14.04.20 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR			4401122860000	032005300000000000000000 712173 01/03/20 31/03/20 0000000 053 0000000000
567-301-11000096-12	0,00	1,20	5622010576127874	56730111000096124402503010009071217301032031
14.04.20 UNAPLOD AD KOZARSKA DUBICAMAJORA MILANA TEP			4402503010009	032000700000000000000000 712173 01/03/20 31/03/20 0000000 007 0000000000
567-651-25000270-24	0,00	1,16	5622010576108358	56765125000270244511202560007071217301032031
14.04.20 UGOSTITELJSKA RADNJA VILA-GAJ VELIBOR DRAGOJL			4511202560007	032006600000000000000000 712173 01/03/20 31/03/20 0000000 066 0000000000
567-463-25001413-84	0,00	1,13	5622010576127955	56746325001413844503228310006071217301032031
14.04.20 GRADJEVINAC ZANATSKA RADNJA SLAVKO ZEREBNI S.			4503228310006	032007500000000000000000 712173 01/03/20 31/03/20 0000000 075 0000000000
567-343-11000508-16	0,00	1,13	5622010576108199	56734311000508164403926370008071217301032031
14.04.20 ADRIA IN DOO BIJELJINANIKOLE TESLE 10 BIJELJINANI			4403926370008	032000500000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
562-005-00000974-44	0,00	0,86	5622010576091401	UG.O POV.POSL. 04/20 GRBIC DUSANKA F.SOLD.
14.04.20 KP PROGRES AD DOBOJ			4400006070003	712173 14/04/20 14/04/20 0000000 028 0000000000
562-099-81564523-95	0,00	0,70	5622010576108651/0	fond
14.04.20 VP WOOD, POSREDOVANJE U TRGOVINI, ZORAN VUCIC			4511268150004	712173 01/03/20 31/03/20 0000000 095 0000000000
567-570-25000100-41	0,00	0,65	5622010576127214	56757025000100414511314950002071217301032031
14.04.20 BALKAN MISEL BEUKOVIC SP DERVENTADERVENTADE			4511314950002	032002700000000000000000 712173 01/03/20 31/03/20 0000000 027 0000000000
562-099-81384184-46	0,00	0,65	5622010576128449	Fond solidarnosti 03/2020
14.04.20 IMPRIMATUR DOO BANJA LUKA			4404141420001	712173 01/03/20 31/03/20 0000000 002 0000000000
567-253-11000193-36	0,00	0,65	5622010576108389	56725311000193364404299300003071217301032031
14.04.20 OPZ AGORA BOSKOVICI SA PO LAKTASIBOSKOVICI 61 L			4404299300003	032005600000000000000000 712173 01/03/20 31/03/20 0000000 056 0000000000
551-001-00036249-19	0,00	0,65	5622010576120569	55100100036249194505633910005071217301032031
14.04.20 DJS INTERNATIONAL SP RADA PROSAN BANJA LUKAAL			4505633910005	032000200000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
555-100-00449242-57	0,00	0,65	5622010576120537	55510000449242574404486830008071217301032031
14.04.20 POLITICKI GRADJANSKI FRONT			4404486830008	032000200000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
552-021-00026489-77	0,00	0,65	5622010576120905	55202100026489774507830900006071217301032031
14.04.20 METRO TR VL S.P. RACETOVIC Z.SAVE KOVACEVICA 12/4			4507830900006	032007400000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 14.04.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
978.452,47	0,00	4.676,20	983.128,67

NAPOMENA:

Reklamacije primamo u roku od 8 dana od dana stampanja izvoda, u suprotnom smatramo da ste saglasni sa stanjem na izvodu.

IZVOD: 76

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 14.04.2020 GODINE
JU FOND SOLIDARNOSTI
 Poreski broj 4404255600000

BANJA LUKA

571-010-00002580-84
 J - Račun za javne prihode

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
4.381.995,39 KM	0,00 KM	2.414,47 KM	4.384.409,86 KM	0	10

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	4.384.409,86 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	MESNA INDUSTRIJA TULUMOVIĆ, MIROSLAVA ANTIĆA 41, L 5710900000013895	Komercijalna banka ad 14.04.2020	0,00	1.295,29	999	[N:4401158620005 VU:0 VP:712173 PO:2019.01.01 PD:2019.06.30 O:056 B:0000000] SR	0000000000	87000010777009 (2) Centrala
2	NOVA DIPO DOO, GORNJI PODGRADCI, GORNJI PODGRADCI 5710200000055058	Komercijalna banka ad 14.04.2020	0,00	776,10	999	[N:4402786210009 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:008 B:0000000] UP	0000000000	87000010776991 (2) Centrala
3	BOST DOO Bijeljina, DUŠANA BARANJINA 3, BIJELJINA 5710300000029930	Komercijalna banka ad 14.04.2020	0,00	204,58	35	[N:4400434030008 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:005 B:0000000] Po	0000000000	20220992914001 (2) Filijala Bijeljina
4	KRAJINAGROUP DOO, NOVAKOVICI BB, BANJA LUKA 1860001066092104	ZIRAATBANK BH DD 14.04.2020	0,00	84,95	0	[N:4403661990009 VU:0 VP:712173 PO:010220 PD:290220 O:002 B:0000000]	0000000000	87000010777201 (2) Centrala
5	INK CONSTRUCTOR DOO, Cerska 45a BANJA LUKA, Cerska 45a BANJA 5721060000456483	MF banka a.d. Banja L 14.04.2020	0,00	21,31	999	[N:4403095430009 VU:0 VP:712173 PO:010320 PD:310320 O:002 B:0000000]	0000000000	87000010775332 (2) Centrala
6	HADŽIĆ VULKANIZERSKA RADNJA ZR SP HADŽIĆ MUJAGA, AVDE ČUKA B 5722160000179978	MF banka a.d. Banja L 14.04.2020	0,00	8,87	999	[N:4502800710006 VU:0 VP:712173 PO:010320 PD:310320 O:008 B:0000000]	0000000000	87000010775333 (2) Centrala

Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆ BB, , 1542002000322182	INTESA SANPAOLO B 14.04.2020	0,00	7,70	0	[N:4209388460491 VU:0 VP:712173 PO:010320 PD:310320 O:007 B:0000000]	L86083323 0000000000	87000010773952 (2) Centrala
8	AUTOSTARČEVIĆ DOO, PUT SRPSKIH BRANILACA 1, BANJA LUKA 571010000080283	Komercijalna banka ad 14.04.2020	0,00	6,43	999	[N:4402281360006 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:002 B:0000000] ZA	0000000000	87000010773621 (2) Centrala
9	STRAJKO INZENJERING DOO, VUKA KARADZIĆA 4 TREBINJE N, 5517002204285540	Nova banjalučka banka 14.04.2020	0,00	5,20	0	[N:4403629590007 VU:0 VP:712173 PO:010320 PD:310320 O:107 B:0000000]	699948 0000000000	87000010776826 (2) Centrala
10	ENERGAS BANJAC DOO, MAŠIĆI BB, GRADIŠKA 5710100000260703	Komercijalna banka ad 14.04.2020	0,00	4,04	999	[N:4404293440008 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:008 B:0000000] UP	0000000000	87000010773853 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 10

Ukupno BAM:	0,00	2.414,47
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Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.